

# Schedule B: Expenditures

## Sch-B

|   |               |                           |                      |                 |
|---|---------------|---------------------------|----------------------|-----------------|
| <b>Iowa State Education Assn. PAC or ISEA PAC</b> |               | <b>Status:</b>            |                      | <b>Adjusted</b> |
| <b>Committee Type:</b>                            | Iowa PAC      | <b>Statutory Due Date</b> | 7/19/2015            |                 |
| <b>County:</b>                                    | _NA           | <b>Adjusted Due Date</b>  |                      |                 |
| <b>District:</b>                                  | 0             | <b>Filed Date</b>         | 7/20/2015 1:08:46 PM |                 |
| <b>Committee Code:</b>                            | 6086          | <b>Postmark Date</b>      |                      |                 |
| <b>Political Party:</b>                           | Not Available | <b>Amendment Date</b>     | 8/8/2016 11:10:34 AM |                 |

| Expenditure Date                                       | Expenditure Committee ID    | Expenditure Name & Address  | Purpose                | Expenditure Amount |
|--|-----------------------------|---|------------------------|--------------------|
| 1/9/2015   | 1247<br>Check #<br>14058    | Mark Smith for Iowa House<br>816 Roberts Terrace<br>Marshalltown, IA 50158- | Political Contribution | \$250.00           |
| CONTRIBUTION   |                             |   |                        |                    |
| 1/9/2015   | 731<br>Check #<br>14055     | People for Pam Jochum<br>2368 Jackson St.<br>Dubuque, IA 52001              | Political Contribution | \$250.00           |
| CONTRIBUTION   |                             |   |                        |                    |
| 1/9/2015   | 1356<br>Check #<br>14056    | Quirmbach for Senate<br>1002 Jarrett Cir.<br>Ames, IA 50014                 | Political Contribution | \$250.00           |
| CONTRIBUTION   |                             |   |                        |                    |
| 1/9/2015   | 2042<br>Check #<br>14057    | RUFF for IOWA HOUSE DIST.56<br>13331 Jade Ave<br>Mc Gregor, IA 52157        | Political Contribution | \$250.00           |
| CONTRIBUTION   |                             |   |                        |                    |
| 1/9/2015   | 1229<br>Check #<br>14059    | Winckler for State House<br>6 Thode Court<br>Davenport, IA 52802            | Political Contribution | \$250.00           |
| CONTRIBUTION   |                             |   |                        |                    |
| 1/12/2015  | Check #<br>AUTO<br>WITHDRAW | Wells Fargo Bank IA NA<br>666 Walnut St<br>Des Moines, IA 50309             | Interest on Loan       | \$581.44           |
| 1/12/2015  | Check #<br>AUTO<br>WITHDRAW | Wells Fargo Bank IA NA<br>666 Walnut St<br>Des Moines, IA 50309             | Bank Charges           | \$21.19            |
| 1/30/2015  | Check #<br>14060            | McLellan Marketing Group<br>2330 ROCKLYN DRIVE<br>URBANDALE, IA 50322       | Advertising            | \$1,000.00         |
| JAN TOTAL ACCESS PROG                                  |                             |   |                        |                    |
| 2/5/2015   | Check #<br>AUTO<br>WITHDRAW | Paypal - Online<br>2211 North First Street<br>San Jose, CA 95131            | Bank Charges           | \$16.86            |
| ONLINE COMPANY/WITHOUT THEIR ADDRESS. ONLINE CONTR FEE |                             |   |                        |                    |

## Schedule B: Expenditures

Sch-B

|   |                           |                      |
|---|---------------------------|----------------------|
| <b>Iowa State Education Assn. PAC or ISEA PAC</b> | <b>Status:</b>            | <b>Adjusted</b>      |
| <b>Committee Type:</b> Iowa PAC                   | <b>Statutory Due Date</b> | 7/19/2015            |
| <b>County:</b> _NA                                | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 0                                | <b>Filed Date</b>         | 7/20/2015 1:08:46 PM |
| <b>Committee Code:</b> 6086                       | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Not Available             | <b>Amendment Date</b>     | 8/8/2016 11:10:34 AM |

| Expenditure Date          | Expenditure Committee ID    | Expenditure Name & Address  | Purpose                | Expenditure Amount |
|---------------------------|-----------------------------|---|------------------------|--------------------|
| 2/11/2015                 | Check #<br>AUTO<br>WITHDRAW | Wells Fargo Bank IA NA<br>666 Walnut St<br>Des Moines, IA 50309                         | Bank Charges           | \$37.46            |
| 2/12/2015                 | Check #<br>14061            | McLellan Marketing Group<br>2330 ROCKLYN DRIVE<br>URBAN DALE, IA 50322                  | Advertising            | \$1,000.00         |
| FEB TOTAL ACCESS PROG     |                             |   |                        |                    |
| 2/20/2015                 | Check #<br>AUTO<br>WITHDRAW | Wells Fargo Bank IA NA<br>666 Walnut St<br>Des Moines, IA 50309                         | Interest on Loan       | \$576.33           |
| 3/10/2015                 | Check #<br>AUTO<br>WITHDRAW | Wells Fargo Bank IA NA<br>666 Walnut St<br>Des Moines, IA 50309                         | Interest on Loan       | \$409.21           |
| 3/11/2015                 | Check #<br>AUTO<br>WITHDRAW | Wells Fargo Bank IA NA<br>666 Walnut St<br>Des Moines, IA 50309                         | Bank Charges           | \$27.46            |
| 3/12/2015                 | Check #<br>14062            | McLellan Marketing Group<br>2330 ROCKLYN DRIVE<br>URBAN DALE, IA 50322                  | Advertising            | \$1,000.00         |
| MAR TOTAL ACCESS PROG     |                             |   |                        |                    |
| 4/7/2015                  | 9155<br>Check #<br>14063    | Polk County Democratic Central<br>Committee<br>2424 Raymond Dr.<br>Des Moines, IA 50310 | Political Contribution | \$500.00           |
| CONTRIBUTION              |                             |   |                        |                    |
| 4/10/2015                 | Check #<br>AUTO<br>WITHDREW | Wells Fargo Bank IA NA<br>666 Walnut St<br>Des Moines, IA 50309                         | Interest on Loan       | \$370.70           |
| 4/13/2015                 | Check #<br>AUTO<br>WITHDRAW | Wells Fargo Bank IA NA<br>666 Walnut St<br>Des Moines, IA 50309                         | Bank Charges           | \$25.71            |
| 4/27/2015                 | Check #<br>14064            | McLellan Marketing Group<br>2330 ROCKLYN DRIVE<br>URBAN DALE, IA 50322                  | Advertising            | \$2,000.00         |
| APR-MAY TOTAL ACCESS PROG |                             |   |                        |                    |

**Schedule B: Expenditures****Sch-B**

|   |                           |                      |
|---|---------------------------|----------------------|
| <b>Iowa State Education Assn. PAC or ISEA PAC</b> | <b>Status:</b>            | <b>Adjusted</b>      |
| <b>Committee Type:</b> Iowa PAC                   | <b>Statutory Due Date</b> | 7/19/2015            |
| <b>County:</b> _NA                                | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 0                                | <b>Filed Date</b>         | 7/20/2015 1:08:46 PM |
| <b>Committee Code:</b> 6086                       | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Not Available             | <b>Amendment Date</b>     | 8/8/2016 11:10:34 AM |

| Expenditure Date                                       | Expenditure Committee ID    | Expenditure Name & Address                                       | Purpose          | Expenditure Amount |
|--|-----------------------------|--|------------------|--------------------|
| 5/11/2015  | Check #<br>AUTO<br>WITHDRAW | Wells Fargo Bank IA NA<br>666 Walnut St<br>Des Moines, IA 50309  | Bank Charges     | \$52.22            |
| 5/11/2015  | Check #<br>AUTO<br>WITHDREW | Wells Fargo Bank IA NA<br>666 Walnut St<br>Des Moines, IA 50309  | Interest on Loan | \$223.13           |
| 6/10/2015  | Check #<br>AUTO WITHDRA     | Wells Fargo Bank IA NA<br>666 Walnut St<br>Des Moines, IA 50309  | Interest on Loan | \$147.58           |
| 6/11/2015  | Check #<br>AUTO<br>WITHDRAW | Wells Fargo Bank IA NA<br>666 Walnut St<br>Des Moines, IA 50309  | Bank Charges     | \$26.55            |
| 6/16/2015  | Check #<br>AUTO<br>WITHDREW | Paypal - Online<br>2211 North First Street<br>San Jose, CA 95131 | Bank Charges     | \$8.12             |
| ONLINE COMPANY/WITHOUT THEIR ADDRESS. ONLINE CONTR FEE |                             |  |                  |                    |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$9,273.96</b> |
|---------------------|-------------------|